

**New Capital Projects Reserve**

As of February 29, 2016

Description	Budget	Encumbered	Spent	Reimbursable	New Capital Reserve
New balance per Board Resolution 2014-07-03					<u>\$30,000,000</u>
Hidden Ridge Recycled Water Conversion	367,000	5,129	50,556	367,000	0
Boy Scout Camp Lift Station and Force Main at UOR	250,000	0	0	200,000	(50,000)
Trampas RW Seasonal Storage Res-Construction	65,000,000	251,731	2,191,650	63,000,000	(2,000,000)
Baker Pipeline Water Supply Facilities Phase I-Constr.	10,409,300	3,778,523	6,630,777	0	(10,409,300)
Califia Retrofit Project	3,500,000	3,100,000	1,273,112	490,000	(2,610,000)
Solar Energy Project at Admin site & Warehouse Bldg	1,370,000	5,399	1,230,281	0	(1,370,000)
Solar Energy Project at Chiquita WRP site	2,400,000	468,022	2,914,555	0	(3,100,000)
Admin Building Pallet Racks	625,000	0	0	0	(625,000)
SJBA Groundwater Mgt	600,000	62,289	126,548	285,000	(315,000)
Melinda Retrofits	2,370,000	0	0	0	(2,370,000)
Los Alisos WRP Cap Projects	650,000	0	0	0	(650,000)
Recycled Water Conversion	500,000	0	7,836	0	(500,000)
Sky Ridge RW Pipelines	356,000	0	0	356,000	0
San Clemente/SMWD RW PL	1,750,000	0	0	0	(1,750,000)
Las Flores RW Retrofit	3,213,200	0	0	2,713,200	(500,000)
Miscellaneous RW Retrofits (Palmia, Los Patrones, etc.)	2,250,000	81,204	719,114	0	(2,250,000)
Lake Mission Viejo APW	5,475,000	18,365	4,343	4,000,000	(1,475,000)
RSM Retrofits	13,000,000	0	0	12,000,000	(1,000,000)
3A WRP Tertiary Expansion	5,000,000	0	0	1,800,000	(3,200,000)
Monterey Villa PS Upgrades	450,000	0	0	450,000	0
	119,535,500	7,770,663	15,148,771	\$85,661,200	(\$4,174,300)
Delay or alternative financing					
Administration Solar Rebates (\$/yr)					\$ 300,000
Chiquita Solar Rebates (\$/yr)					\$ 450,000
<b>Possible Available Funds FY 16-17</b>					<b>\$2,195,700</b>